

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of:

THE APPLICATION OF EAST JEFFERSON WASTE-)
WATER, INC. FOR AUTHORITY TO ACQUIRE AND)
OPERATE THE SEWAGE TREATMENT PLANT)
OPERATED BY P.B. CORPORATION FOR CROSS)
CREEK SUBDIVISION AND TOWN CREEK SUB-)
DIVISION IN JEFFERSON COUNTY, KENTUCKY AND)
APPLICATION FOR EMERGENCY CERTIFICATE OF)
PUBLIC CONVENIENCE AND NECESSITY AUTHOR-)
IZING EAST JEFFERSON WASTEWATER, INC. TO)
EXPAND THE SEWAGE TREATMENT PLANT FACILITY)
SERVING CROSS CREEK SUBDIVISION, TOWN)
CREEK SUBDIVISION AND OTHERS IN JEFFERSON)
COUNTY, KENTUCKY SO AS TO PROVIDE ADDI-)
TIONAL SEWAGE TREATMENT FACILITIES IN THE)
AMOUNT OF 100,000 G.P.D.)

CASE NO.
8959

O R D E R

IT IS ORDERED that East Jefferson Wastewater, Inc., ("East Jefferson Wastewater") shall file an original and six copies of the following information with the Commission by March 12, 1984. If neither the requested information nor a motion for an extension of time is filed by the stated date, the case may be dismissed.

1. In response to the Commission's Order of January 27, 1984, East Jefferson Wastewater has supplied a cost estimate of the proposed plant expansion and improvements. That document contains a footnote which states that Durst and Moert Development Corporation has entered into an agreement with East Jefferson Wastewater to pay all costs invoiced in the expansion of the

treatment plant. Provide the following information concerning the footnote.

a. A copy of the agreement between Durst and Moert and East Jefferson Wastewater.

b. The manner in detail in which the proposed facilities will be transferred from Durst and Moert to East Jefferson Wastewater.

2. Provide a detailed explanation of the \$348,245 utility plant adjustment reported on line 11 of page 4 of the 1982 annual report.

3. Provide a detailed explanation of the \$2,525 charge to contributions in aid of construction for 1982 and shown on line 6 of the 1982 annual report.

4. Provide the following concerning proposed purchase and sale of this utility:

a. The journal entries recorded to affect the creation of East Jefferson Wastewater, Inc.

b. An explanation of the corporate relationship between Durst and Moert Development Corporation and East Jefferson Wastewater, Inc.

c. A pro forma balance sheet of East Jefferson Wastewater, Inc., as of the date of purchase assuming approval of the purchase by the Commission.

d. A closing balance sheet for the Cross Creek Sewage Treatment Plant, operated by P. B. Corporation.

Done at Frankfort, Kentucky, this 2nd day of March, 1984.

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:

Secretary